

CIC #: 99EPA SUPERFUND
BILLED DATE 04-FEB-2002
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

81102

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27015268
PARTIAL # 8 02-JAN-2002 THRU 04-FEB-2002

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA NA \$4,805.63 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$4,805.63

| LINE ITEM | MOA | DESCRIPTION | |
|-----------|-------------------------------|---|------------|
| 1 | CONTRACT - OUTSIDE GOVERNMENT | TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP | \$563.29 |
| 1 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | \$1,139.40 |
| 1 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | \$620.60 |
| 1 | INHOUSE - LABOR | LABOR | \$2,482.34 |
| | | SUBTOTAL | \$4,805.63 |
| | | PARTIAL AMOUNT PAID | \$0.00 |

PAYMENT DUE DATE 06-MAR-2002 PAY THIS AMOUNT \$4,805.63

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

2-29-2002

DATE

SIGNATURE

THOMAS M. SIMMONS

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$34,950.74
PREVIOUS BILLED AMOUNT: \$30,145.11
CURRENT BILLED AMOUNT: \$4,805.63
TOTAL FLUX BILLED: \$0.00
PREVIOUS FLUX BILLED: \$0.00
CURRENT FLUX BILLED: \$0.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FROM: (Simmons)
FOR: Sharon Jaffess, Rick Winfield, EPA, REGION II

28 February 2002

PROGRESS REPORT
Diamond Alkali, NJ. IAG DW96941915
January 2002

WORK PERFORMED: -Coordinating with Region II and the AE on place and times for Advisory Panel (CAP). Answer AE questions about upcoming work and any COI issues.

PROJECTED WORK: Contract Advisory Panel Meeting set for 6 February 2002. Write up CAP minutes and start negotiations with selected AE.

MEETINGS: None.

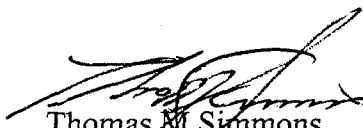
ISSUES: None.

EXPENDITURES

| | |
|--------------------------|-------------|
| Project Management | 24 hr |
| Technical Management | 9 hr |
| Estimates | 0 hr |
| Supervisory | 8 hr |
| Contracting | hr |
| Administrative Assistant | 6 hr |
| Secretary | <u>4 hr</u> |
| Total | 51hr |

| | |
|-----------------------|-------------------|
| Departmental Overhead | 1,139.40 |
| G&A Overhead | \$620.60 |
| Labor | \$2,482.34 |
| Travel | \$563.29 |
| Other Corps Support | \$0.00 |
| AE Services | <u>\$0.00</u> |
| Total | \$4,805.63 |

CF: EPA Region 2, Shaheer Alvi
CENWK-EP-EB, Josephine Newton-Lund


Thomas M. Simmons
Project Manager